

**DR-2 Disclosure Summary Page****DR-2**

<b>Credit Union PAC</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	Iowa PAC	<b>Statutory Due Date</b>	10/19/2010	
<b>County:</b>	_NA	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/18/2010 11:08:59 AM	
<b>Committee Code:</b>	6021	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	11/1/2011 10:40:35 AM	
<b>Report Date:</b>	2010	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Groves	<b>First Name:</b>	Lorraine	<b>MI:</b>	
<b>Address:</b>	103 South Fairmount				
<b>City:</b>	Sioux City	<b>State:</b>	IA	<b>Zip Code:</b>	51106
				<b>Phone:</b>	712-255-3400
<b>E-Mail:</b>	lgroves@municipalcu.com				

**Chairperson**

<b>Last Name:</b>	Harvey	<b>First Name:</b>	Mike	<b>MI:</b>	
<b>Address:</b>	P.O. Box 6000				
<b>City:</b>	Waterloo	<b>State:</b>	IA	<b>Zip Code:</b>	50704
				<b>Phone:</b>	319-236-5602
<b>E-Mail:</b>	mikelh@veridiancu.org				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$202,372.78</b>
<b>Schedule A: Cash Contributions Total</b>	\$855,931.65
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,058,304.43</b>
<b>Schedule B: Expenditure Total</b>	\$895,848.13
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$162,456.30</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00